

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

1. Qualifying Name and Address of Candidate

John Edward Settle, Jr.
640 Unadilla
Shreveport, LA 71106-1242

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Member of Caddo
Parish School Board,
District 4

OFFICE USE ONLY

30-P
9/22
RTF

0205619

3. Date of Primary

10-5-02

This report covers from

3-02

through

9-5-02

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☐ Annual (future election)
☒ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT is:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

Citizens National Bank
2711 E. Texas Street
Bossier City, LA 71111

7. Full Name and Address of Treasurer

Kathy Condon
1915 Citizens Bank Dr.
Bossier City, LA 71111

Rec: 9/23/02 4:50 pm

8. Name of Person Preparing Report

Kathy Condon
(318) 742-5513

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This

20 day of September 2002

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

318-742-5513
Daytime Telephone

Signature of Treasurer

318-742-5513
Daytime Telephone

6. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).

SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	25,250.00
2. In-kind Contributions (Schedule A-2)	-0-
3. Campaign paraphernalia sales of \$25 or less	-0-
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	25,250.00
5. Other Receipts (Schedule A-3)	-0-
6. Loans Received (Schedule B)	-0-
7. Loan Repayments Received (Schedule D)	-0-
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	25,250.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	21,025.50
10. Other Disbursements (Schedule E-2)	-0-
11. Loan Repayments Made (Schedule B)	-0-
12. Funds Loaned (Schedule D)	-0-
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	21,025.50

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	15,000.00
15. <i>Plus</i> total receipts this period (Line 8 above)	10,250.00
16. <i>Less</i> total disbursements this period (Line 13 above)	21,025.50
17. <i>Less</i> in-kind contributions (Line 2 above)	-0-
18. Funds on hand at close of reporting period	4,224.50

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	-0-
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	-0-

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	25000.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	-0-
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	-0-
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	-0-
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	-0-

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. 3/88 Page 303

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate ~~trans~~fers to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
John E. Settle, Jr. 640 Unadilla Shreveport, Louisiana 71106 POLITICAL COMMITTEE? <u>n/a</u> PARTY COMMITTEE? <u>n/a</u>	3-5-02 3-26-02 8-12-02	\$ 15,000. \$ 5,000. \$ 5,000.	\$ 25,000.
Dr. J. Gary Booker, M.D. 827 Margaret Place Suite 204 Shreveport, Louisiana 71101 POLITICAL COMMITTEE? <u>n/a</u> PARTY COMMITTEE? <u>n/a</u>	8-28-02	\$ 250.00	\$ 250.
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)	\$ 25,250.	N/A	
5. TOTAL (complete only on last page of this schedule)	\$ 25,250.	N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>n/a</u> TOTAL (complete only on last page of this schedule) _____			

SCHEDULE C: DEBTS & OBLIGATIONS (OTHER THAN LOANS)

X DEBTS OWED BY THE CAMPAIGN DEBTS OWED TO THE CAMPAIGN

Use this schedule to report *either* debts owed by the campaign or debts owed to the campaign, checking the appropriate line above. If the campaign has experienced both types of debts, then copy this page and report them separately. Never combine debts owed by and debts owed to on the same page. Debts should be reported on this schedule until repaid. When repayments are made by the campaign, a corresponding entry should be made on SCHEDULE E-1: GENERAL EXPENDITURES. When repayments are received by the campaign, a corresponding entry should be made on SCHEDULE A-3: OTHER RECEIPTS.

1. Name and Address of Creditor/Debtor	2. Outstanding Balance Beginning This Period	3. Amount(s) Incurred This Period (+)	4. Payment(s) Made This Period (-)	5. Outstanding Balance at Close of This Period
Associated Printing 2041 East Texas Street Bossier City, Louisiana 71111 Reason Debt Incurred: Printing	-0-	\$6,002.79	\$1,518.75	\$ 4,484.04
Lamar Outdoor Advertising 1800 Pierre Avenue Shreveport, LA 71103 Reason Debt Incurred: Advertising	-0-	\$2,310.00	\$2,310.00	-0-
Jim McCoy d/b/a Silkscreen Kings Highway Shreveport, Louisiana Reason Debt Incurred: Signs/stakes	-0-	\$4,650.00	\$4,650.00	-0-
The Times 222 Lake Street Shreveport, LA 71101 Reason Debt Incurred: Advertising	-0-	\$ 954.80	\$ 954.80	-0-
Direct Mail Marketing 5547 Greenwood Road Shreveport, LA 71109 Reason Debt Incurred: Mail outs	-0-	\$9,322.10	\$9,322.10	-0-
Gaddo Parish School Board 1951 Midway Shreveport, LA 71108 Reason Debt Incurred: Copies	-0-	\$ 48.59	\$48.59	-0-
 Reason Debt Incurred:				
 Reason Debt Incurred:				

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
SEE ATTACHMENTS			
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE F-1: EXPENDITURES ATTACHMENT

The Times

222 Lake Street

Shreveport, Louisiana 71101

3-11-02	\$ 954.80	Advertisement
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Department of Elections & Registration

501 Texas Street

Shreveport, Louisiana 71101

3-22-02	\$ 565.85	Voter List
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Direct Mail Marketing

5547 Greenwood Road

Shreveport, Louisiana 71109

4-12-02	\$ 1,000.00	Candidacy Mail out
4-24-02	\$ 880.54	Balance of First Mail out
5-7-02	\$ 1,500.00	Second Mail out
5-28-02	\$ 460.34	Balance of 2 nd Mail out
6-13-02	\$ 1,750.00	List
7-10-02	\$ 230.00	Mailout
7-25-02	\$ 1,500.00	Mailout
8-12-02	\$ 501.22	Mailout
8-28-02	\$ 1,500.00	Mailout

Caddo Parish School Board

1961 Midway

Shreveport, Louisiana 71108

4-15-02	\$ 12.59	Copies
4-16-02	\$ 31.00	Copies
4-24-02	\$ 3.00	Copies
4-26-02	\$ 2.00	Copies

U.S. Postmaster
150 Benton Road
Bossier City, Louisiana 71111

4-22-02	\$ 340.00	Postage
4-29-02	\$ 102.00	Postage
5-8-02	\$ 340.00	Postage
6-10-02	\$ 340.00	Postage
6-20-02	\$ 510.00	Postage

Associated Printing Professionals
2041 East Texas
Bossier City, Louisiana 71111

4-29-02	\$ 1,518.75	Printing Pushcards
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Lamar Outdoor Advertising
1800 Pierre Avenue
Shreveport, LA 71103

4-29-02	\$ 1,630.00	Billboard
5-8-02	\$ 680.00	Billboard

Abrams & Lafargue
330 Marshall Street
Shreveport, LA 71101

5-6-02	\$ 23.49	Copies
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Jim McCoy d/b/a
Silk Screen
Kings Highway
Shreveport, Louisiana

6-18-02	\$ 1,500.00	Signs/sign Stakes
6-20-02	\$ 1,100.00	Signs/sign Stakes
8-15-02	\$ 1,025.00	Signs/sign Stakes
9-2-02	\$ 1,025.00	Signs/sign Stakes

TOTAL EXPENDITURES....

\$ 21,025.50

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